



**Payment Report**  
**FY2006-07**  
**March Payment**

**\*\*\*Final\*\*\***

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**VALLEY COUNTY**

**0926 Glasgow K-12 Schools**

**District ANB:** EL: 540 HS: 236

**Located ANB:** 776

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,868,336.82	1,307,835.76	560,501.06	186,833.68
This Month's Payment - sent to Valley County				186,833.68
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	134,986.00	94,490.20	40,495.80	13,498.60
This Month's Payment - sent to Valley County				13,498.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	17,972.65	12,580.89	5,391.76	1,797.27
This Month's Payment - sent to Valley County				1,797.27
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	15,830.40	11,081.28	4,749.12	1,583.04
This Month's Payment - sent to Valley County				1,583.04
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	7,800.00	5,460.00	2,340.00	780.00
This Month's Payment - sent to Valley County				780.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	145,419.49	101,793.65	43,625.84	14,541.95
This Month's Payment - sent to Valley County				14,541.95

\* Entitlement has been recalculated

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**Payment Report**  
**FY2006-07**  
**March Payment**

**\*\*\*Final\*\*\***

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**VALLEY COUNTY**

**0926 Glasgow K-12 Schools**

**District ANB:** EL: 540 HS: 236

**Located ANB:** 776

	<b>Total Due</b>	<b>Paid Thru March</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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**Transportation 1st Semester (10-3210)**

ENTITLEMENT	35,334.75	35,334.75	0.00	35,334.75
This Month's Payment - sent to Valley County				35,334.75
This Month's Payment for District				254,369.29

**0927 Frazer Elem**

**District ANB:** EL: 66 HS: 0

**Located ANB:** 66

	<b>Total Due</b>	<b>Paid Thru March</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
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**Direct State Aid (01-3110)**

ENTITLEMENT	174,415.76	122,091.06	52,324.70	17,441.58
This Month's Payment - sent to Valley County				17,441.58

**Quality Educator (01-3111)**

ENTITLEMENT	27,500.00	19,250.00	8,250.00	2,750.00
This Month's Payment - sent to Valley County				2,750.00

**At Risk Student (01-3112)**

ENTITLEMENT	18,705.35	13,093.78	5,611.57	1,870.54
This Month's Payment - sent to Valley County				1,870.54

\* Entitlement has been recalculated

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**March Payment**

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**VALLEY COUNTY**

**0927 Frazer Elem**

**District ANB:** EL: 66 HS: 0

**Located ANB:** 66

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,346.40	942.48	403.92	134.64
This Month's Payment - sent to Valley County				134.64
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	12,000.00	8,400.00	3,600.00	1,200.00
This Month's Payment - sent to Valley County				1,200.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	25,692.22	17,984.54	7,707.68	2,569.22
This Month's Payment - sent to Valley County				2,569.22
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	1,966.50	1,966.50	0.00	1,966.50
This Month's Payment - sent to Valley County				1,966.50
This Month's Payment for District				27,932.48

\* Entitlement has been recalculated

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**Payment Report**  
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**March Payment**

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**VALLEY COUNTY**

0928 Frazer H S

**District ANB:** EL: 0 HS: 47

**Located ANB:** 47

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	222,492.69	155,744.89	66,747.80	22,249.27
This Month's Payment - sent to Valley County				22,249.27
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	16,750.00	11,725.00	5,025.00	1,675.00
This Month's Payment - sent to Valley County				1,675.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	5,819.72	4,073.79	1,745.93	581.97
This Month's Payment - sent to Valley County				581.97
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	958.80	671.16	287.64	95.88
This Month's Payment - sent to Valley County				95.88
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	7,600.00	5,320.00	2,280.00	760.00
This Month's Payment - sent to Valley County				760.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	21,359.05	14,951.37	6,407.68	2,135.91
This Month's Payment - sent to Valley County				2,135.91

\* Entitlement has been recalculated

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**Payment Report**  
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**March Payment**

**\*\*\*Final\*\*\***

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**VALLEY COUNTY**

**0928 Frazer H S**

**District ANB:** EL: 0 HS: 47

**Located ANB:** 47

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	1,966.50	1,966.50	0.00	1,966.50
This Month's Payment - sent to Valley County				1,966.50
This Month's Payment for District				29,464.53

**0932 Hinsdale Elem**

**District ANB:** EL: 64 HS: 0

**Located ANB:** 64

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	179,226.05	125,458.27	53,767.78	17,922.61
This Month's Payment - sent to Valley County				17,922.61
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	16,554.00	11,587.80	4,966.20	1,655.40
This Month's Payment - sent to Valley County				1,655.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	8,450.15	5,915.14	2,535.01	845.02
This Month's Payment - sent to Valley County				845.02

\* Entitlement has been recalculated

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**VALLEY COUNTY**

0932 Hinsdale Elem

**District ANB:** EL: 64 HS: 0

**Located ANB:** 64

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,305.60	913.92	391.68	130.56
This Month's Payment - sent to Valley County				130.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	140.00	60.00	20.00
This Month's Payment - sent to Valley County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	10,838.91	7,587.23	3,251.68	1,083.89
This Month's Payment - sent to Valley County				1,083.89
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	11,395.17	11,395.17	0.00	11,395.17
This Month's Payment - sent to Valley County				11,395.17
This Month's Payment for District				33,052.65

\* Entitlement has been recalculated

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**VALLEY COUNTY**

0933 Hinsdale H S

**District ANB:** EL: 0 HS: 37

**Located ANB:** 37

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	197,088.56	137,962.02	59,126.54	19,708.86
This Month's Payment - sent to Valley County				19,708.86
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	12,650.00	8,855.00	3,795.00	1,265.00
This Month's Payment - sent to Valley County				1,265.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	754.80	528.36	226.44	75.48
This Month's Payment - sent to Valley County				75.48
<b>Special Education (01-3115)</b>				
ENTITLEMENT	8,139.58	5,697.72	2,441.86	813.96
This Month's Payment - sent to Valley County				813.96
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	11,395.17	11,395.17	0.00	11,395.17
This Month's Payment - sent to Valley County				11,395.17
This Month's Payment for District				33,258.47

\* Entitlement has been recalculated

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**March Payment**

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**VALLEY COUNTY**

0935 Opheim K-12 Schools

**District ANB:** EL: 37 HS: 25

**Located ANB:** 62

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	289,516.15	202,661.34	86,854.81	28,951.62
This Month's Payment - sent to Valley County				28,951.62
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	25,186.00	17,630.20	7,555.80	2,518.60
This Month's Payment - sent to Valley County				2,518.60
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	2,684.76	1,879.36	805.40	268.48
This Month's Payment - sent to Valley County				268.48
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	1,264.80	885.36	379.44	126.48
This Month's Payment - sent to Valley County				126.48
<b>Special Education (01-3115)</b>				
ENTITLEMENT	19,449.01	13,614.30	5,834.71	1,944.90
This Month's Payment - sent to Valley County				1,944.90
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	16,946.61	16,946.61	0.00	16,946.61
This Month's Payment - sent to Valley County				16,946.61

\* Entitlement has been recalculated

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**Payment Report**  
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**March Payment**

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<b>53</b>		<b>VALLEY COUNTY</b>			
0935 Opheim K-12 Schools		<b>District ANB:</b> EL: 37 HS: 25			
		<b>Located ANB:</b> 62			
		<b>Paid Thru March</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Total Due</b>					
This Month's Payment for District					50,756.69
<hr/>					
0937 Nashua K-12 Schools		<b>District ANB:</b> EL: 99 HS: 53			
		<b>Located ANB:</b> 152			
		<b>Paid Thru March</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Total Due</b>					
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		481,224.13	336,856.87	144,367.26	48,122.41
This Month's Payment - sent to Valley County					48,122.41
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		34,000.00	23,800.00	10,200.00	3,400.00
This Month's Payment - sent to Valley County					3,400.00
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		2,717.61	1,902.32	815.29	271.76
This Month's Payment - sent to Valley County					271.76
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		3,100.80	2,170.56	930.24	310.08
This Month's Payment - sent to Valley County					310.08

\* Entitlement has been recalculated

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**Payment Report**  
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**March Payment**

**\*\*\*Final\*\*\***

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**VALLEY COUNTY**

**0937 Nashua K-12 Schools**

**District ANB:** EL: 99 HS: 53

**Located ANB:** 152

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	5,400.00	3,780.00	1,620.00	540.00
This Month's Payment - sent to Valley County				540.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	27,902.80	19,531.96	8,370.84	2,790.28
This Month's Payment - sent to Valley County				2,790.28
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	17,256.54	17,256.54	0.00	17,256.54
This Month's Payment - sent to Valley County				17,256.54
This Month's Payment for District				72,691.07

**0941 Lustre Elem**

**District ANB:** EL: 38 HS: 0

**Located ANB:** 38

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	84,887.71	59,421.39	25,466.32	8,488.77
This Month's Payment - sent to Valley County				8,488.77

\* Entitlement has been recalculated

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**Payment Report**  
**FY2006-07**  
**March Payment**

**\*\*\*Final\*\*\***

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**VALLEY COUNTY**

0941 Lustre Elem

**District ANB:** EL: 38 HS: 0

**Located ANB:** 38

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	7,000.00	4,900.00	2,100.00	700.00
This Month's Payment - sent to Valley County				700.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	775.20	542.64	232.56	77.52
This Month's Payment - sent to Valley County				77.52
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,800.00	1,260.00	540.00	180.00
This Month's Payment - sent to Valley County				180.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	8,755.53	6,128.85	2,626.68	875.55
This Month's Payment - sent to Valley County				875.55
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	14,706.00	14,706.00	0.00	14,706.00
This Month's Payment - sent to Valley County				14,706.00
This Month's Payment for District				25,027.84

\* Entitlement has been recalculated

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**Payment Report**  
**FY2006-07**  
**March Payment**

**\*\*\*Final\*\*\***

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VALLEY COUNTY

**County Summary**

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	3,497,187.87	2,448,031.60	1,049,156.27	349,718.80	349,718.80
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	274,626.00	192,238.20	82,387.80	27,462.60	27,462.60
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	56,350.24	39,445.28	16,904.96	5,635.04	5,635.04
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	25,336.80	17,735.76	7,601.04	2,533.68	2,533.68
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	34,800.00	24,360.00	10,440.00	3,480.00	3,480.00



**Payment Report**  
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**VALLEY COUNTY**

**County Summary**

**District ANB:** EL: 168 HS: 84 K12: 987

**County ANB:** EL: 172 HS: 84 K12: 990

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	267,556.59	187,289.62	80,266.97	26,755.66
				26,755.66
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	110,967.24	110,967.24	0.00	110,967.24
				110,967.24
<b>Elementary Payment</b>				86,012.97
<b>High School Payment</b>				62,723.00
<b>K12 Payment</b>				377,817.05
<b>Coop Payment</b>				0.00
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				526,553.02